

Campaign Finance Report

BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC

Committee #: 2109

Treasurer: MURPHY, PATRICIA ANN PO Box 961039, Fort Worth, TX 76161

Phone: (202) 347-8662

Email: patricia.murphy@bnsf.com

2006 Pre-General Election Report

Election Cycle: 2005-2006

Date Filed: October 20, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$509,297.48

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$5,328.00

Cash Balance at End of Reporting Period: \$503,969.48

Report ID: 35048

Covers 10/03/2006 to 10/18/2006 Filed on 10/20/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$280.00)	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$5,328.00	\$0.00	\$5,328.00	\$6,108.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$5,328.00	\$0.00	\$5,328.00	\$5,828.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$5,328.00				

Schodula E4 Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	200693360 - ALBERT TOM FOR STATE REPRESENTATIVE LD 2	10/06/2006	\$296.00	\$296.00
Address:	PO Box 542, Chambers, AZ 86502		Cash	
Memo:	State House 2 AZ/General 2006			
Name:	200693259 - COMMITTEE TO ELECT ROBERT MEZA (2006)	10/06/2006	\$296.00	\$296.00
Address:	2624 N 22nd Ave, Phoenix, AZ 85009		Cash	
Memo:	State House 14 AZ/General 2006			
Name:	COMMITTEE TO ELECT RON GOULD	10/06/2006	\$296.00	\$296.00
Address:	PO Box 3145, Lake Havasu City, AZ 86405		Cash	
Memo:	State Senate 3 AZ/General 2006			
Name:	200693348 - COMMITTEE TO RE-ELECT JACK A BROWN	10/06/2006	\$296.00	\$576.00
Address:	PO Box 220, Saint Johns, AZ 85936		Cash	
Memo:	State House 5 AZ/General 2006			
Name:	200693494 - DOUG CLARK 2006	10/06/2006	\$296.00	\$296.00
Address:	2533 W Steinbeck Ct, Anthem, AZ 85086		Cash	
Memo:	State House 6 AZ/General 2006			
Name:	200693318 - FRIENDS OF JOHN MCCOMISH	10/06/2006	\$296.00	\$296.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Memo:	State House 20 AZ/General 2006			
Name:	200693339 - FRIENDS OF RICHARD MIRANDA	10/06/2006	\$296.00	\$296.00
Address:	PO Box 1901, Phoenix, AZ 85001		Cash	
Memo:	State Senate 13 AZ/General 2006			
Name:	200693342 - FRIENDS OF RICK MURPHY	10/06/2006	\$296.00	\$296.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Memo:	State House 9 AZ/General 2006			
Name:	200693255 - GALLARDO 2006	10/06/2006	\$296.00	\$296.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Memo:	State House 13 AZ/General 2006			
Name:	200693517 - GRIFFIN 2006	10/06/2006	\$296.00	\$296.00
Address:	PO Box 10, Sierra Vista, AZ 85636		Cash	
Memo:	State House 25 AZ/General 2006			
Name:	HALE FOR ARIZONA SENATE	10/06/2006	\$296.00	\$296.00
Address:	PO Box 4440, Window Rock, AZ 86515		Cash	
Memo:	State Senate 2 AZ/General 2006			
Name:	JERRY WEIERS 2006	10/06/2006	\$296.00	\$296.00
Address:	5025 N 81st Dr, Glendale, AZ 85303	1	Cash	
Memo:	State House 12 AZ/General 2006			
Name:	200693323 - MARSHA ARZBERGER FOR SENATE 2006	10/06/2006	\$296.00	\$296.00
Address:	3635 E Chambers Rd, Willcox, AZ 85643		Cash	
Memo:	State Senate 25 AZ/General 2006			

Filed on 10/20/2006 3

Schedule E4 - Other expenses

Schedule E4 - Other expenses			Amount	Cycle To Date
Name:	NANCY BARTO 2006	10/06/2006	\$296.00	\$296.00
Address:	3631 E Rockwood Dr, Phoenix, AZ 85050		Cash	
Memo:	State House 7 AZ/General 2006			
Name:	200693372 - RE ELECT JORGE LUIS GARCIA	10/06/2006	\$296.00	\$296.00
Address:	3145 W Morgan Rd, Tucson, AZ 85745		Cash	
Memo:	State Senate 27 AZ/General 2006			
Name:	SAM CRUMP 2006	10/06/2006	\$296.00	\$296.00
Address:	2827 W Adventure Dr, Anthem, AZ 85086		Cash	
Memo:	State House 6 AZ/General 2006			
Name:	200493014 - SOLTERO FOR ARIZONA STATE SENATE	10/06/2006	\$296.00	\$296.00
Address:	PO Box 7752, Tucson, AZ 85725		Cash	
Memo:	State Senate 29 AZ/General 2006			
Name:	200693403 - TOM PREZELSKI 2006 RE ELECTION COMMITTEE	10/06/2006	\$296.00	\$296.00
Address:	PO Box 548, Tucson, AZ 85702		Cash	
Memo:	State House 29 AZ/General 2006			
Total of Other Expenses			\$5,328.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Oth	Net Total of Other Expenses			

2109 BURLINGTON NORTHERN SANTA FE CORPORATION RAILPAC

Pre-General Election Report Covers 10/03/2006 to 10/18/2006

Filed on 10/20/2006

5